

# DAILY STATEMENT OF CASHIERS BALANCES, RECEIPTS, AND PAYMENTS.

Mint of the United States at *New Orleans, La Dec 26<sup>th</sup>*, 189*9*.

## BULLION ACCOUNTS.

## GOLD COIN AND BARS.

To Balance, Coin, \$		By paid depositors, Coin, \$	
" " Bars, \$		" " " Bars, \$	
Received on Transfer Orders.....		Payments on Transfer Orders.....	
" by Check on Assistant Treasurer.		Deposited in Treasury.....	
" from Coiner—D. E.....		Reserved for Annual Assay—E.....	
" " " E.....		Assay Coins sent Director—E.....	
" in exchange for Silver Coins.....		Bars exchanged for Gold Coin.....	
" Coin in exchange for Gold Bars..			
" Bars from Weigh Clerk.....			
		Balance—Coin, \$	
		Bars, \$	
	34763000		34763000

## SILVER COIN AND BARS.

To Balance, Coin, \$	1636649223	By paid Silver Purchases, Coin, \$	
" " Bars, \$		" " " Deposits.....	
Received on Transfer Orders.....		Paid <i>Three Cts</i>	250000
" from Coiner, Dollars, \$		Deposited in Treasury.....	
" " " Fractional $\frac{1}{2}$ Doll's, \$	3000000	Exchanged for Gold Coin.....	
" " " Dimes.....		Expenses distribution.....	
" in Bars.....		Reserved for Annual Assay $\frac{1}{2}$ Dollars.....	1500
" Sup't's Check on Ass't Treas'r....		Assay Coins sent Director $\frac{1}{2}$ Dollars.....	100
		Paid in change on Gold Deposits.....	
		Balance—Coin, \$	1639397623
		Bars, \$	
	1639649223		1639649223

## CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	Stan'd Dollar.	Salaries.	Wages.	Contingent.	Parting and Refining.	TOTAL.
To Balance.....	\$ 98845	\$ 352840	\$ 523907	\$ 267600	\$ 44973	\$ 21791.65
Received.....	540000					540000
Total.....	1529845	352840	523907	267600	44973	27191.65
By Payments.....						
Balance.....	1529845	352840	523907	267600	44973	27191.65

## DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.				BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.	
GOLD.		SILVER.			
Double-Eagles.....	\$	Standard Dollars.....	\$ 1616100000	Currency.....	\$ 27191 00
Eagles.....	34705000	Half-Dollars.....	11746500	Gold.....	
Half-Eagles.....	58000	Quarter-Dollars.....	4247500	Silver.....	
Three-Dollar Pieces.....		Dimes.....	4743500	Minor Coins.....	65
Quarter-Eagles.....		Minor Coins.....	354		
Dollars.....		<i>Ct's</i>	2507000		
		<i>Milled</i>	2769		
TOTAL.....	34763000		1639397623		27191 65

Superintendent's Credit with the Assistant  
Treasurer at *New York*

{ Gold.....\$  
Silver.....\$  
TOTAL, \$ 650630 }

*James H. Moore*  
Cashier.